

COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
STATEMENT OF REVENUES AND OTHER RECEIPTS
FLEET MANAGEMENT FUND
JULY 1, 2001 TO JUNE 30, 2002

	ESTIMATED REVENUES 7-1-01 TO 06-30-02	ACTUAL REVENUES	ACTUAL REVENUES OVER (UNDER) ESTIMATED
OTHER REVENUES			
MOTOR POOL RENTAL INCOME	30,769,200	26,785,135	(3,984,065)
SALE OF MOTORPOOL EQUIPMENT	-	1,189,751	1,189,751
PROPERTY DAMAGE	-	115,119	115,119
TOTAL OTHER REVENUE	30,769,200	28,090,005	(2,679,195)
 TOTAL CURRENT YEAR RECEIPTS	 30,769,200	 28,090,005	 (2,679,195)
TOTAL CASH RECEIPTS	30,769,200	28,090,005	(2,679,195)

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THE FINANCIAL STATEMENTS.

COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
ALLOTMENT AND EXPENDITURES STATEMENT
FLEET MANAGEMENT FUND
JULY 1, 2001 TO JUNE 30, 2002

	SOURCE OF ALLOTMENTS			DISPOSITION OF BALANCE				
	PRIOR YEAR ALLOTMENTS	CURRENT YEAR ALLOTMENTS	TOTAL ALLOTMENTS	OUTSTANDING ENCUMBRANCES	EXPENDITURES AND TRANSFERS	BALANCE	FORWARDED (SEE NOTES)	LAPSE
GENERAL ADMINISTRATION AND SUPPORT								
ADMINISTRATIVE SERVICES								
KB30 FLEET MANAGEMENT OPERATIONS	52,790	24,481,600	24,534,390	76,943	21,144,436	3,313,011	57,110	3,332,844
KB31 FLEET MANAGEMENT PURCHASES	89,969	17,732,500	17,822,469	1,086,142	12,000,633	4,735,694	1,086,142	4,735,694
KB32 FLEET MANAGEMENT DEPRECIATION	-	(11,444,900)	(11,444,900)	-	(9,865,952)	(1,578,948)	-	(1,578,948)
TOTAL ADMINISTRATIVE SERVICES	142,759	30,769,200	30,911,959	1,163,085	23,279,117	6,469,757	1,143,252	6,489,590
 TOTAL GEN ADMIN AND SUPPORT	 142,759	 30,769,200	 30,911,959	 1,163,085	 23,279,117	 6,469,757	 1,143,252	 6,489,590
 TOTAL FLEET MGMT FUND FY 02	 142,759	 30,769,200	 30,911,959	 1,163,085	 23,279,117	 6,469,757	 1,143,252	 6,489,590
NON-BUDGETARY								
OPERATING TRANSFERS								
TRANSFER TO GENERAL FUND					1,500,000	(1,500,000)	-	(1,500,000)
TRANSFER TO OTHER SPECIAL REV FUND					131,119	(131,119)	-	(131,119)
TOTAL OPERATING TRANSFERS					1,631,119	(1,631,119)	-	(1,631,119)
 TOTAL FLEET MGMT FUND EXPENDITURES AND TRANSFERS FY02					 24,910,236	 4,838,638	 1,143,252	 4,858,471

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COMMONWEALTH OF KENTUCKY-TRANSPORTATION CABINET
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN RETAINED EARNINGS
FLEET MANAGEMENT FUND
FOR THE YEAR ENDED JUNE 30, 2002

OPERATING REVENUES:	
Charges for Sales and Services	26,785,135
Other Revenues	<u>1,304,870</u>
TOTAL OPERATING REVENUES	28,090,005
OPERATING EXPENDITURES	
Administrative Expenses	20,987,146
Costs of Sales and Services	12,000,633
Depreciation	<u>(9,865,952)</u>
TOTAL OPERATING EXPENDITURES	<u>23,121,827</u>
OPERATING INCOME	4,968,178
OTHER:	
Interest Expense	<u>157,290</u>
TOTAL INCOME	<u>4,810,888</u>
OTHER FINANCING SOURCES:	
Operating Transfers Out To General Fund	(1,500,000)
Operating Transfers Out To Other Special Revenue Fund	<u>(131,119)</u>
Total Other Financing Sources	<u>(1,631,119)</u>
NET INCOME	3,179,769
RETAINED EARNINGS:	
Retained Earnings, July 1, 2001, As Restated	<u>37,315,522</u>
Retained Earnings, June 30, 2002	<u><u>40,495,291</u></u>

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